



Margaret Donnellan Todd  
County Librarian


County of Los Angeles Public Library ■ [www.colapublib.org](http://www.colapublib.org)  
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# ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

21 March 31, 2015

  
PATRICK O'GAWA  
ACTING EXECUTIVE OFFICER

March 31, 2015

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

## **LIBRARY FACILITIES MITIGATION FEE FIFTH YEAR FISCAL REPORT (ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

### **SUBJECT**

The Public Library is recommending that the Board of Supervisors (Board) adopt the findings in the attached Fifth Year Fiscal Report for the County Library Facilities Mitigation Fee Program as of June 30, 2014.

### **IT IS RECOMMENDED THAT THE BOARD:**

Adopt the findings in the Fifth Year Fiscal Report (Attachment A) for the County Library Facilities Mitigation Fee Program as of June 30, 2014.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Government Code section 66001, subdivision (d)(1) requires that for the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues, and every fifth year thereafter, the County make certain findings with respect to that portion of each account or fund remaining unexpended, whether committed or uncommitted for projects.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee program to assist in defraying the Public Library's increase in costs associated with new residential development projects. This code was codified as Chapter 22.72 of the Los Angeles County Code and took effect on December 26, 1998 in all unincorporated areas served by the Public Library. The Public Library established a separate fund for each of the seven planning areas, and made the first deposit in Fiscal Year 1998-99. Your Board previously adopted the findings on the remaining

unexpended fee revenues in the Fifth Year Fiscal Report as of June 30, 2009.

The Public Library has prepared the attached Fifth Year Fiscal Report for the library facilities mitigation fee program as of the close of Fiscal Year 2013-14 pursuant to the requirements of Government Code section 66001, subdivision (d) and recommends that the Board adopt the findings in the report in accordance with that section.

### **Implementation of Strategic Plan Goals**

Approval of the recommended action is consistent with the County's Strategic Plan Goal in the area of Operational Effectiveness/Fiscal Sustainability (Goal 1).

### **FISCAL IMPACT/FINANCING**

Not applicable.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to Government Code section 66001, subdivision (d)(1), the County is required to make certain findings with respect to that portion of each library facilities mitigation fee remaining unexpended, whether committed or uncommitted, in the fifth fiscal year following the first deposit into the fund established for library facilities mitigation fees collected, and every fifth year thereafter. The required findings are: (A) identify the purpose to which the fee is to be put; (B) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (C) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (D) designate the approximate dates on which the funding identified in (C) is expected to be deposited into the appropriate fund. The required findings are addressed in the attached Fifth Year Fiscal Report. All findings in the report are as of June 30, 2014.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

None.

### **CONCLUSION**

If there are any questions or there is a need for additional information, please contact Yolanda De Ramus, Chief Deputy, at (562) 940-8412.

The Honorable Board of Supervisors

3/31/2015

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Respectfully submitted,

A handwritten signature in cursive script, reading "Margaret Donnellan Todd". The signature is written in dark ink on a light background.

MARGARET DONNELLAN TODD

County Librarian

MDT:YDR:AC:EM:

bf

Enclosures

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors  
Auditor-Controller

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
As of June 30, 2014**

Pursuant to Government Code section 66001, subdivision (d)(1), the County is required to make certain findings with respect to that portion of the library facilities mitigation fees remaining unexpended, whether committed or uncommitted for projects, in the fifth fiscal year following the first deposit into the fund established for library facilities mitigation fee revenues, and every fifth year thereafter.

The required findings are: (A) identify the purpose to which the fee is to be put; (B) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (C) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (D) designate the approximate dates on which the funding identified in (C) is expected to be deposited into the appropriate fund.

Information needed to meet the requirements of Government Code section 66001, subdivision (d) is included in this report. All findings are as of June 30, 2014.

**FINDINGS**

**A. Identify the purpose to which the fee is to be put:** [Government Code 66001, subdivision (d)(1)(A)]

The library facilities mitigation fees collected assist in defraying the Public Library's increase in costs associated with new residential development projects and will be used for the construction of new or the augmentation of existing, public library facilities in the unincorporated areas served by the seven planning areas. The *Capital Improvement Plan* (Exhibit A) adopted by the Board on November 18, 2014, identifies the approximate location, size, time of availability, and estimates of cost for all facilities or improvements to be financed with the library facilities mitigation fees.

As defined in Chapter 22.72, *Library Facilities Mitigation Fee*, of the Los Angeles County Code section 22.72.020 Definitions, "library facilities" means:

"Public library improvements and public library services and community amenities, the need for which is directly or indirectly generated by a residential development project, including but not limited to acquiring, through purchase, lease, lease-purchase, installment purchase or otherwise, improving, constructing, altering, repairing, augmenting, equipping and furnishing real property, buildings, equipment, materials and other facilities for the conduct of public library services and programs;

providing collection development and maintenance, including acquiring books, magazines, newspapers, audio-visual, electronic media, and other informational materials; and all other auxiliary work which may be required to carry out that work, such as administrative, engineering, architectural and legal work performed in connection with establishing, implementing and monitoring such projects, indirect costs, and other incidental expenses of providing those library facilities, or all or any combination thereof.”

There are other uses, identified in the *Capital Improvement Plan* which are consistent with the above definition of library facilities and needed to augment the service capacity of existing facilities to keep pace with growth requirements. Such uses were acknowledged in the *Report on Proposed Developer Fee Program for Library Facilities*, page 7, adopted by the Board on October 27, 1998, which described the purpose of the developer fee program as follows:

“The purpose of this proposed developer fee program is to establish a dedicated supplemental financing mechanism to pay for the construction of library facilities to serve the expanding populations in developing areas of the County, providing that the population increase associated with development warrants a new facility. In areas where a new building is not required, the fee will be used to augment existing facilities.”

Such augmentations would be consistent with the definition of “library facilities” noted above.

**B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged:** [Government Code 66001, subdivision (d)(1)(B)]

The reasonable relationship between the fee and the purpose for which it is charged was originally demonstrated in the *Report on Proposed Developer Fee Program for Library Facilities*, page 5, adopted by the Board on October 27, 1998:

“As new areas develop, it is necessary to extend County Library facilities to serve the new development because existing library facilities have a limited service capacity. Current County Library facilities serving the urban expansion areas and other unincorporated growth areas are unable to keep pace with new development. Accordingly, there is a reasonable relationship between new residential development and the need for new library facilities because the population increase associated with new development is accompanied by increased demand for library service above the service capacity of existing library facilities. It is therefore appropriate to implement a library facilities mitigation fee (developer fee) program to pay for the public infrastructure, including library facilities, which new development requires.”

Fifteen years after implementation of the Public Library’s library facilities mitigation fee program, this relationship between the fee and the purpose for which it is charged still exists in the unincorporated areas of the County. In fact, as development and the

associated population growth has continued, the need for the fee is as necessary now as when originally approved in 1998. In addition, the fee is also consistent with the requirements of the County General Plan.

The 1998 report identified one objective of the program as providing a fee sufficient to pay for the full costs of a “turnkey” library facility. The fee included the costs of designing, constructing and outfitting the library facility with the furnishings, fixtures, equipment and other amenities necessary to make it a fully operational service unit of the Public Library. The fee was originally structured to address the essential cost elements, *i.e.*, project design, management and administrative support; construction; furnishings, fixtures and equipment; land; and library books and materials. Based on recent construction of new libraries and augmentation of existing libraries, it has been determined these essential cost elements are greater now than they were in 1998, therefore the amount of the fee today does not exceed the reasonable cost of providing the needed library facilities.

The fee has been adjusted pursuant to Chapter 22.72 of the Los Angeles County Code section 22.72.040 Annual Review of Fee for annual Consumer Price Index increases. However, it has not kept pace fully with significant increases in construction and other project costs. The Public Library is updating the library facilities mitigation fee program and will incorporate changes for cost increases and other changes in planning guidelines, and will return to the Board for approval of updated fees.

**C. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements:** [Government Code 66001, subdivision (d)(1)(C)]

Findings for the sources and amounts of funding anticipated to complete financing of incomplete improvements for all seven planning areas are provided in the *Table of Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects* (Exhibit B).

**D. Designate the approximate dates on which the funding identified in (C) above is expected to be deposited into the appropriate account or fund:** [Government Code 66001, subdivision (d)(1)(D)]

Findings for the approximate dates on which the funding identified in (C) above is expected to be deposited into the appropriate fund for all seven planning areas are provided in the *Table of Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects* (Exhibit B).

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**

**PLANNING AREA 1 - SANTA CLARITA VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Castaic Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,127,000	49,000 sq. ft.	Incomplete	
			Construction	\$ 11,074,000	12,250 sq. ft.		
			Library Materials	\$ 217,896	7,782 items		
			Total Project Cost <sup>1</sup>	\$ 12,418,896			
2014-2020	<b>Newhall Ranch Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 3,312,000	144,000 sq. ft.	Incomplete	
			Construction	\$ 32,544,000	36,000 sq. ft.		
			Library Materials	\$ 5,466,776	195,242 items		
			Total Project Cost <sup>1</sup>	\$ 41,322,776			
2014-2020	<b>Stevenson Ranch Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,104,000	48,000 sq. ft.	Incomplete	
			Construction	\$ 10,848,000	12,000 sq. ft.		
			Library Materials	\$ 1,905,148	68,041 items		
			Total Project Cost <sup>1</sup>	\$ 13,857,148			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
2014-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	\$ 1,313,112	Incomplete	
PLANNING AREA 1 SUMMARY			LAND	\$ 5,543,000		The Total Cost of \$72,357,529 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 54,466,000		
			LIBRARY MATERIALS	\$ 7,589,820		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 1,313,112		
			TOTAL PROJECT COST	\$ 68,911,932		
			PROGRAM ADMINISTRATION	\$ 3,445,597		
			TOTAL COST	\$ 72,357,529		

<sup>1</sup>Based on current estimated costs for land value, construction and library materials.



**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**

**PLANNING AREA 2 - ANTELOPE VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Antelope Valley Bookmobile Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 440,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 9,480,000</u>			
2014-2020	<b>Little Rock Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 440,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ 134,540	4,805 items		
			Total Project Cost <sup>1</sup>	<u>\$ 9,614,540</u>			
2014-2020	<b>Quartz Hill Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 528,000	48,000 sq. ft.	Incomplete	
			Construction	\$ 10,848,000	12,000 sq. ft.		
			Library Materials	\$ 406,224	14,508 items		
			Total Project Cost <sup>1</sup>	<u>\$ 11,782,224</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Centennial Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,408,000	128,000 sq. ft.	Incomplete	
			Construction	\$ 28,928,000	32,000 sq. ft.		
			Library Materials	<u>\$ 4,857,944</u>	173,498 items		
			Total Project Cost <sup>1</sup>	<u>\$ 35,193,944</u>			
2014-2020	<b>East Lancaster Library Service Area</b> (Includes the City of Lancaster and unincorporated areas)	New Library	Land	\$ 440,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	<u>\$ 224,084</u>	8,003 items		
			Total Project Cost <sup>1</sup>	<u>\$ 9,704,084</u>			
2014-2020	<b>Lake Elizabeth Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 440,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	<u>\$ 418,264</u>	14,938 items		
			Total Project Cost <sup>1</sup>	<u>\$ 9,898,264</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Pearblossom Bookmobile Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 440,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	<u>\$ 58,604</u>	2,093 items		
			Total Project Cost <sup>1</sup>	<u><u>\$ 9,538,604</u></u>			
2014-2020	<b>West Lancaster Library Service Area</b> (Includes the City of Lancaster and unincorporated areas)	New Library	Land	\$ 968,000	88,000 sq. ft.	Incomplete	
			Construction	\$ 19,888,000	22,000 sq. ft.		
			Library Materials	<u>\$ 3,343,508</u>	119,411 items		
			Total Project Cost <sup>1</sup>	<u><u>\$ 24,199,508</u></u>			
2014-2020	<b>Various Library Service Areas</b>	Enhancement of Existing Library Facilities	Total Project Cost	<u><u>\$ 4,090,444</u></u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
PLANNING AREA 2 SUMMARY			LAND	\$ 5,104,000		The Total Cost of \$129,676,693 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 104,864,000		
			LIBRARY MATERIALS	\$ 9,443,168		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	<u>\$ 4,090,444</u>		
			TOTAL PROJECT COST	\$ 123,501,612		
			PROGRAM ADMINISTRATION	<u>\$ 6,175,081</u>		
			<b>TOTAL COST</b>	<u><u>\$ 129,676,693</u></u>		

<sup>1</sup> Based on current estimated costs for land value, construction and library materials.

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**

**PLANNING AREA 3 - WEST SAN GABRIEL VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Duarte Library Service Area</b> (Includes the Cities of Duarte, Bradbury, and unincorporated areas)	New Library	Land	\$ 1,508,000	52,000 sq. ft.	Incomplete	
			Construction	\$ 11,752,000	13,000 sq. ft.		
			Library Materials	<u>\$ 381,892</u>	13,639 items		
			Total Project Cost <sup>1</sup>	<u>\$ 13,641,892</u>			
2014-2020	<b>Various Library Service Areas</b>	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 9,661,996</u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
PLANNING AREA 3 SUMMARY			LAND	\$ 1,508,000		The Total Cost of \$24,469,082 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 11,752,000		
			LIBRARY MATERIALS	\$ 381,892		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	<u>\$ 9,661,996</u>		
			TOTAL PROJECT COST	\$ 23,303,888		
			PROGRAM ADMINISTRATION	<u>\$ 1,165,194</u>		
			<b>TOTAL COST</b>	<u><u>\$ 24,469,082</u></u>		

<sup>1</sup> Based on current estimated costs for land value, construction and library materials.

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**

**PLANNING AREA 4 - EAST SAN GABRIEL VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Hacienda Heights Library Service Area</b> (Includes the City of La Habra Heights and unincorporated areas)	New Library	Land	\$ 2,880,000	144,000 sq. ft.	Incomplete	
			Construction	\$ 32,544,000	36,000 sq. ft.		
			Library Materials	<u>\$ 3,328,416</u>	118,872 items		
			Total Project Cost <sup>1</sup>	<u>\$ 38,752,416</u>			
2014-2020	<b>Rowland Heights Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 2,480,000	124,000 sq. ft.	Incomplete	
			Construction	\$ 28,024,000	31,000 sq. ft.		
			Library Materials	<u>\$ 1,349,516</u>	48,197 items		
			Total Project Cost <sup>1</sup>	<u>\$ 31,853,516</u>			
2014-2020	<b>West Covina Library Service Area</b> (Includes the City of West Covina and unincorporated areas)	New Library	Land	\$ 3,200,000	160,000 sq. ft.	Incomplete	
			Construction	\$ 36,160,000	40,000 sq. ft.		
			Library Materials	<u>\$ 1,842,120</u>	65,790 items		
			Total Project Cost <sup>1</sup>	<u>\$ 41,202,120</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>West Covina East Library Service Area</b> (Includes the City of West Covina and unincorporated areas)	New Library	Land	\$ 2,880,000	144,000 sq. ft.	Incomplete	
			Construction	\$ 32,544,000	36,000 sq. ft.		
			Library Materials	\$ 5,400,080	192,860 items		
			Total Project Cost <sup>1</sup>	<u>\$ 40,824,080</u>			
2014-2020	<b>Various Library Service Areas</b>	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 12,143,312</u>		Incomplete	
<b>PLANNING AREA 4 SUMMARY</b>			LAND	\$ 11,440,000			The Total Cost of \$173,014,216 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 129,272,000			
			LIBRARY MATERIALS	\$ 11,920,132			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	<u>\$ 12,143,312</u>			
			TOTAL PROJECT COST		\$ 164,775,444		
			PROGRAM ADMINISTRATION		<u>\$ 8,238,772</u>		
			<b>TOTAL COST</b>		<u>\$ 173,014,216</u>		

<sup>1</sup>Based on current estimated costs for land value, construction and library materials.



**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**  
**PLANNING AREA 5 - SOUTHEAST**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>A C Bilbrew Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,160,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 10,200,000</u>			
2014-2020	<b>Florence Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 3,596,000	124,000 sq. ft.	Incomplete	
			Construction	\$ 28,024,000	31,000 sq. ft.		
			Library Materials	\$ 3,352,776	119,742 items		
			Total Project Cost <sup>1</sup>	<u>\$ 34,972,776</u>			
2014-2020	<b>Graham Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 2,204,000	76,000 sq. ft.	Incomplete	
			Construction	\$ 17,176,000	19,000 sq. ft.		
			Library Materials	\$ 1,592,612	56,879 items		
			Total Project Cost <sup>1</sup>	<u>\$ 20,972,612</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Los Nietos Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,160,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 10,200,000</u>			
2014-2020	<b>South Whittier Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,740,000	60,000 sq. ft.	Incomplete	
			Construction	\$ 13,560,000	15,000 sq. ft.		
			Library Materials	<u>\$ 4,034,856</u>	144,102 items		
			Total Project Cost <sup>1</sup>	<u>\$ 19,334,856</u>			
2014-2020	<b>Willowbrook Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 1,740,000	60,000 sq. ft.	Incomplete	
			Construction	\$ 13,560,000	15,000 sq. ft.		
			Library Materials	<u>\$ 1,443,036</u>	51,537 items		
			Total Project Cost <sup>1</sup>	<u>\$ 16,743,036</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
2014-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	\$ 22,516,616	Incomplete	
PLANNING AREA 5 SUMMARY			LAND	\$ 11,600,000		The Total Cost of \$141,686,891 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 90,400,000		
			LIBRARY MATERIALS	\$ 10,423,280		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 22,516,616		
			TOTAL PROJECT COST	\$ 134,939,896		
			PROGRAM ADMINISTRATION	\$ 6,746,995		
			<b>TOTAL COST</b>	<b>\$ 141,686,891</b>		

<sup>1</sup> Based on current estimated costs for land value, construction and library materials.

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**  
**PLANNING AREA 6 - SOUTHWEST**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Avalon Library Service Area</b> (Includes the City of Avalon and unincorporated areas)	New Library	Land	\$ 2,600,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 11,640,000</u>			
2014-2020	<b>Hawthorne Library Service Area</b> (Includes the City of Hawthorne and unincorporated areas)	New Library	Land	\$ 13,520,000	208,000 sq. ft.	Incomplete	
			Construction	\$ 47,008,000	52,000 sq. ft.		
			Library Materials	\$ 5,587,988	199,571 items		
			Total Project Cost <sup>1</sup>	<u>\$ 66,115,988</u>			
2014-2020	<b>Lloyd Taber-Marina Del Rey Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 2,600,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 11,640,000</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2014-2020	<b>Lomita Library Service Area</b> (Includes the City of Lomita and unincorporated areas)	New Library	Land	\$ 3,120,000	48,000 sq. ft.	Incomplete	
			Construction	\$ 10,848,000	12,000 sq. ft.		
			Library Materials	\$ 573,552	20,484 items		
			Total Project Cost <sup>1</sup>	<u>\$ 14,541,552</u>			
2014-2020	<b>Masao W. Satow Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 2,600,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 11,640,000</u>			
2014-2020	<b>Wiseburn Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 2,600,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,040,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost <sup>1</sup>	<u>\$ 11,640,000</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
2014-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	\$ 3,174,048	Incomplete	
PLANNING AREA 6 SUMMARY			LAND	\$ 27,040,000		The Total Cost of \$136,911,167 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ 94,016,000		
			LIBRARY MATERIALS	\$ 6,161,540		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 3,174,048		
			TOTAL PROJECT COST	\$ 130,391,588		
			PROGRAM ADMINISTRATION	\$ 6,519,579		
			<b>TOTAL COST</b>	<b>\$ 136,911,167</b>		

<sup>1</sup> Based on current estimated costs for land value, construction and library materials.

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES**  
**AS OF NOVEMBER 18, 2014**

**PLANNING AREA 7 - SANTA MONICA MOUNTAINS**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
2014-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	\$ 180,964	Incomplete	
PLANNING AREA 7 SUMMARY			LAND	\$ -		The Total Cost of \$190,012 will be financed by existing and future library facilities mitigation fees and other funding sources.
			CONSTRUCTION	\$ -		
			LIBRARY MATERIALS	\$ -		
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 180,964		
			TOTAL PROJECT COST	\$ 180,964		
			PROGRAM ADMINISTRATION	\$ 9,048		
			<b>TOTAL COST</b>	<b>\$ 190,012</b>		

\*Based on current estimated costs for land value, construction and library materials.

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**TABLE OF AMOUNTS AND SOURCES OF FUNDING**

**ANTICIPATED TO COMPLETE FINANCING OF INCOMPLETE PROJECTS**

<b>FUND NAME: PLANNING AREA 1 - SANTA CLARITA VALLEY</b>		
<b>Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014</b>	<b>\$ 72,357,529</b>	
<b>Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects</b>		
Fund Balance (collected and unexpended as of June 30, 2014)*	\$ 11,229,422	Deposit Date: July 1, 2014
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 61,128,107	Estimate Deposit Date: 2020
<b>Total Amount of Funding</b>	<b>\$ 72,357,529</b>	

<b>FUND NAME: PLANNING AREA 2 - ANTELOPE VALLEY</b>		
<b>Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014</b>	<b>\$ 129,676,693</b>	
<b>Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects</b>		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 575,922	Deposit Date: July 1, 2014
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 129,100,771	Estimate Deposit Date: 2020
<b>Total Amount of Funding</b>	<b>\$ 129,676,693</b>	

<b>FUND NAME: PLANNING AREA 3 - WEST SAN GABRIEL VALLEY</b>		
<b>Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014</b>	<b>\$ 24,469,082</b>	
<b>Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects</b>		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 503,447	Deposit Date: July 1, 2014
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 23,965,635	Estimate Deposit Date: 2020
<b>Total Amount of Funding</b>	<b>\$ 24,469,082</b>	



FUND NAME: PLANNING AREA 4 - EAST SAN GABRIEL VALLEY		
Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014	\$ 173,014,216	Deposit Date: July 1, 2014  Estimate Deposit Date: 2020
Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 485,525	
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 172,528,691	
<b>Total Amount of Funding</b>	<b>\$ 173,014,216</b>	

FUND NAME: PLANNING AREA 5 - SOUTHEAST		
Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014	\$ 141,686,891	Deposit Date: July 1, 2014  Estimate Deposit Date: 2020
Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 1,464,431	
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 140,222,460	
<b>Total Amount of Funding</b>	<b>\$ 141,686,891</b>	

FUND NAME: PLANNING AREA 6 - SOUTHWEST		
Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014	\$ 136,911,167	Deposit Date: July 1, 2014  Estimate Deposit Date: 2020
Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 1,339,036	
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 135,572,131	
<b>Total Amount of Funding</b>	<b>\$ 136,911,167</b>	

FUND NAME: PLANNING AREA 7 - SANTA MONICA MOUNTAINS		
Estimate Cost for Incomplete Projects, as of Capital Improvement Plan dated November 18, 2014	\$ 190,012	Deposit Date: July 1, 2014  Estimate Deposit Date: 2020
Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
Fund Balance (collected and unexpended as of June 30, 2014)	\$ 23,676	
Future Library Facilities Mitigation Fee Collections and Other Funding Sources	\$ 166,336	
<b>Total Amount of Funding</b>	<b>\$ 190,012</b>	

\*Includes \$10,597,000 collected and allocated for the Stevenson Ranch Library Project approved by the Board on September 10, 2013.